

Campaign Finance Report

AZ FRATERNAL ORDER OF POLICE PAC Committee #: 1597

Treasurer: SMITH, RANDY 10667 E 38th PI, Yuma, AZ 85365

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2002 Post-Primary Election Report

Election Cycle: **2001-2002**Date Filed: October 1, 2002

Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,832.41
Total Cash Receipts this Reporting Period: \$1,393.45
Total Cash Disbursements this Reporting Period: \$570.00
Cash Balance at End of Reporting Period: \$3,655.86

Report ID: 33851

Covers 08/22/2002 to 09/30/2002 Filed on 10/01/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,710.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$188.00	\$0.00	\$188.00	\$9,339.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,205.45	\$0.00	\$1,205.45	\$1,970.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,393.45	\$0.00	\$1,393.45	\$13,019.45

Expenditures	Schedule	This Period			Total to Data
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$570.00	\$0.00	\$570.00	\$9,605.63
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$570.00	\$0.00	\$570.00	\$9,605.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$570.00			

Covers 08/22/2002 to 09/30/2002

Schedule C5 - Contributions of \$25 or less (small)

Scriedule C	5 - Contributions of \$25 of less (smail)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/20/2002	\$188.00	\$9,339.00
Address:			Cash	
Memo:	Refund\$40/ind members			
Total of Small Contr	ibutions		\$188.00	
Total of Refunds Given	ven		\$0.00	
Net Total of Small C	Contributions		\$188.00	

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Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	TED CARPENTER	08/30/2002	\$270.00	\$470.00
Address:	UNK, UNK, AZ 00000		Cash	
Memo:	campaign contribution			
Name:	ISAACSON, DON	09/18/2002	\$100.00	\$100.00
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	LOBBIEST, SELF			
Memo:	reimbur of exp. for Rep. Fund			
Name:	MARSHA ARZEBERGER	09/27/2002	\$100.00	\$200.00
Address:	HCR 3 BOX 6990, WILLCOX, AZ 85643		Cash	
Memo:	Campaign contribution			
Name:	WALLY STRAUGHN	09/27/2002	\$100.00	\$200.00
Address:	UNK, UNK, AZ 85307		Cash	
Memo:	Campaign contribution			
Total of Other Expenses		\$570.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$570.00		

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	AUDREY COHEN-DAVIS	09/18/2002	\$100.00	\$200.00
Address:	UNK, UNK, AZ 00000		Cash	
Memo:	returned contribution			
Name:	BANK ONE, NA	09/18/2002	\$5.45	\$10.45
Address:	ARIZONA MARKET, PO BOX 92102, BEDFORD, TX 76095		Cash	
Memo:	bank service charge August			
Name:	BENNETT, KEN	09/18/2002	\$100.00	\$100.00
Address:	810 E Sheldon St, Prescott, AZ 86301		Cash	
Memo:	returned contribution			
Name:	BILL BROTHERTON	09/18/2002	\$100.00	\$100.00
Address:	UNK, UNK, AZ 00000		Cash	
Memo:	Returned contribution			
Name:	BOB ROBSON	09/18/2002	\$100.00	\$200.00
Address:	UNK, UNK, AZ 00000		Cash	
Memo:	Returned contribution			
Name:	BOB STUMP	09/18/2002	\$100.00	\$100.00
Address:	UNK, UNK, AZ 00000		Cash	
Memo:	returned contribution			
Name:	CLANCY JANE	09/18/2002	\$100.00	\$200.00
Address:	UNK, UNK, AZ 00000		Cash	
Memo:	returned contribution			
Name:	JAMES SEDILLO	09/18/2002	\$100.00	\$100.00
Address:	UNK, UNK, UNK, AZ 00000		Cash	
Memo:	returned contribution			
Name:	JIM WARING	09/18/2002	\$100.00	\$100.00
Address:	UNK, UNK, AZ 00000		Cash	
Memo:	returned contribution			
Name:	JOHN NELSON	09/18/2002	\$100.00	\$100.00
Address:	UNK, UNK, UNK, AZ 85307		Cash	
Memo:	returned contribution			
Name:	MICHELE REAGAN	09/18/2002	\$100.00	\$100.00
Address:	UNK, UNK, AZ 00000		Cash	
Memo:	returned contribution			
Name:	ROBERT BLENDU	09/18/2002	\$100.00	\$190.00
Address:	UNK, UNK, UNK, AZ 85307		Cash	
Memo:	Returned contribution			
Name:	SCOTT STEINGARD	09/18/2002	\$100.00	\$200.00
Address:	UNK, UNK, AZ 00000		Cash	
Memo:	returned contribution			

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Total of Other Receipts, Interest & Dividends	\$1,205.45	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$1,205.45	

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